

2021
MS-636

Proposed Budget Richmond

For the period beginning January 1, 2021 and ending December 31, 2021

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: ~~2/23/21~~ 2/24/21
SIA

GOVERNING BODY CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

[illegible]

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:
<https://www.proptax.org/>

For assistance please contact:
NH DRA Municipal and Property Division
(603) 230-5090
<http://www.revenue.nh.gov/mun-prop/>



New Hampshire
Department of
Revenue Administration

2021
MS-636

Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2020	Appropriations for period ending 12/31/2020	Proposed Appropriations for period ending 12/31/2021	
					(Recommended)	(Not Recommended)
General Government						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	08	\$58,525	\$57,420	\$62,000	\$0
4140-4149	Election, Registration, and Vital Statistics	08	\$40,591	\$53,775	\$51,577	\$0
4150-4151	Financial Administration	08	\$18,450	\$26,431	\$26,431	\$0
4152	Revaluation of Property	08	\$18,487	\$20,000	\$20,000	\$0
4153	Legal Expense	08	\$8,930	\$30,000	\$25,000	\$0
4155-4159	Personnel Administration		\$0	\$0	\$0	\$0
4191-4193	Planning and Zoning	08	\$11,863	\$10,833	\$10,833	\$0
4194	General Government Buildings	08	\$37,262	\$31,140	\$24,201	\$0
4195	Cemeteries	08	\$11,062	\$12,000	\$12,000	\$0
4196	Insurance	08	\$12,716	\$16,590	\$16,000	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0
4199	Other General Government	08	\$13,140	\$13,600	\$13,600	\$0
General Government Subtotal			\$231,026	\$271,789	\$261,642	\$0
Public Safety						
4210-4214	Police	09	\$62,492	\$75,067	\$75,067	\$0
4215-4219	Ambulance	10	\$15,750	\$14,750	\$11,000	\$0
4220-4229	Fire	10	\$66,735	\$60,805	\$65,342	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0
4290-4298	Emergency Management	10	\$3,658	\$9,981	\$9,294	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0
Public Safety Subtotal			\$148,635	\$160,603	\$160,703	\$0
Airport/Aviation Center						
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0
Highways and Streets						
4311	Administration		\$0	\$0	\$0	\$0
4312	Highways and Streets	11	\$194,035	\$230,565	\$222,976	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	11	\$817	\$1,000	\$1,000	\$0
4319	Other		\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$194,852	\$231,565	\$223,976	\$0



Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2020	Appropriations for period ending 12/31/2020	Proposed Appropriations for period ending 12/31/2021	
					(Recommended)	(Not Recommended)
Sanitation						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	11	\$64,890	\$71,000	\$66,300	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0
Sanitation Subtotal			\$64,890	\$71,000	\$66,300	\$0
Water Distribution and Treatment						
4331	Administration		\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0
4338-4339	Water Conservation and Other		\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal			\$0	\$0	\$0	\$0
Electric						
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0
Electric Subtotal			\$0	\$0	\$0	\$0
Health						
4411	Administration	12	\$500	\$500	\$500	\$0
4414	Pest Control		\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other	12	\$6,988	\$6,988	\$6,800	\$0
Health Subtotal			\$7,488	\$7,488	\$7,300	\$0
Welfare						
4441-4442	Administration and Direct Assistance	12	\$1,403	\$7,800	\$10,221	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0
Welfare Subtotal			\$1,403	\$7,800	\$10,221	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	13	\$4,702	\$7,500	\$7,500	\$0
4550-4559	Library	13	\$36,805	\$38,829	\$39,177	\$0
4583	Patriotic Purposes		\$0	\$0	\$0	\$0
4589	Other Culture and Recreation	13	\$171	\$500	\$500	\$0
Culture and Recreation Subtotal			\$41,678	\$46,829	\$47,177	\$0



Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2020	Appropriations for period ending 12/31/2020	Proposed Appropriations for period ending 12/31/2021	
					(Recommended)	(Not Recommended)
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources		\$0	\$0	\$0	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0
Conservation and Development Subtotal			\$0	\$0	\$0	\$0
Debt Service						
4711	Long Term Bonds and Notes - Principal		\$0	\$0	\$0	\$0
4721	Long Term Bonds and Notes - Interest		\$0	\$0	\$0	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
Debt Service Subtotal			\$0	\$0	\$0	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$0	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$0	\$0	\$0
Capital Outlay Subtotal			\$0	\$0	\$0	\$0
Operating Transfers Out						
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0
4914O	To Proprietary Fund - Other		\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer		\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water		\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$0	\$0	\$0	\$0
Total Operating Budget Appropriations					\$777,319	\$0



Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2021	
			(Recommended)	(Not Recommended)
4909	Improvements Other than Buildings	07 <i>Purpose: Fish Hatchery Road Paving</i>	\$55,000	\$0
4915	To Capital Reserve Fund	14 <i>Purpose: Road Reconstruction&Maintenance Ex Trust Fund</i>	\$20,000	\$0
4915	To Capital Reserve Fund	15 <i>Purpose: Bridge Improvement</i>	\$150,000	\$0
4915	To Capital Reserve Fund	16 <i>Purpose: Fire Truck Fund</i>	\$20,000	\$0
4915	To Capital Reserve Fund	17 <i>Purpose: Public Safety Radio Communication</i>	\$2,500	\$0
4915	To Capital Reserve Fund	18 <i>Purpose: Fire Dept Equipment Fund</i>	\$20,000	\$0
4916	To Expendable Trusts/Fiduciary Funds	19 <i>Purpose: Unanticipated Funds to Road Reconstruction & Maint</i>	\$21,241	\$0
Total Proposed Special Articles			\$288,741	\$0



Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2021	
			(Recommended)	(Not Recommended)
Total Proposed Individual Articles			\$0	\$0



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2020	Estimated Revenues for period ending 12/31/2020	Estimated Revenues for period ending 12/31/2021
Taxes					
3120	Land Use Change Tax - General Fund		\$0	\$1,000	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	08	\$0	\$11,000	\$7,000
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	08	\$0	\$7,200	\$26
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$0	\$19,200	\$7,026
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	08	\$235,288	\$225,000	\$230,000
3230	Building Permits	08	\$2,550	\$2,300	\$2,500
3290	Other Licenses, Permits, and Fees	08	\$4,240	\$1,575	\$4,000
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$242,078	\$228,875	\$236,500
State Sources					
3351	Municipal Aid/Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	08	\$59,661	\$59,000	\$60,000
3353	Highway Block Grant	11	\$56,981	\$58,000	\$55,750
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement		\$0	\$0	\$0
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)		\$20,706	\$21,000	\$0
3379	From Other Governments		\$0	\$0	\$0
State Sources Subtotal			\$137,348	\$138,000	\$115,750
Charges for Services					
3401-3406	Income from Departments		\$3,479	\$2,700	\$0
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$3,479	\$2,700	\$0
Miscellaneous Revenues					
3501	Sale of Municipal Property		\$14,500	\$20,000	\$0
3502	Interest on Investments		\$0	\$0	\$0
3503-3509	Other		\$0	\$0	\$0
Miscellaneous Revenues Subtotal			\$14,500	\$20,000	\$0



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2020	Estimated Revenues for period ending 12/31/2020	Estimated Revenues for period ending 12/31/2021
Interfund Operating Transfers In					
3912	From Special Revenue Funds		\$0	\$0	\$0
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)		\$0	\$0	\$0
3914W	From Enterprise Funds: Water (Offset)		\$0	\$0	\$0
3915	From Capital Reserve Funds		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$0	\$0	\$0
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	19	\$0	\$0	\$21,241
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$0	\$21,241
Total Estimated Revenues and Credits			\$397,405	\$408,775	\$380,517



Budget Summary

Item	Period ending 12/31/2021
Operating Budget Appropriations	\$777,319
Special Warrant Articles	\$288,741
Individual Warrant Articles	\$0
Total Appropriations	\$1,066,060
Less Amount of Estimated Revenues & Credits	\$380,517
Estimated Amount of Taxes to be Raised	\$685,543

